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October 19, 1961
JF-M-323

25X1A

Wendell:

25X1A

SUBJECT: Contract PR-8200

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In accordance with Clause 3 of the General Provisions we wish to inform you that present estimates indicate that an additional [REDACTED] will be required to complete the contract, (exclusive of the [REDACTED] not presently obligated). This amount includes [REDACTED] for maintenance and overhaul activity for the period from acceptance of each unit through 30 June 1963 which we consider to be additional scope. This amount also contemplates a reduction in scope on the present contract of [REDACTED] for field service activity which we understand you prefer to handle under a separate contract starting 1 July 1962. Thus, the net overrun is [REDACTED]. In connection with the estimate to complete associated with these figures, we have reviewed our estimated expenditure rate and believe that an additional [REDACTED] will be required for the fiscal period ending 30 June 1962 and [REDACTED] will be required for the period ending 30 June 1963.

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Attachment "A" shows the costs through 25 August 1961 plus the estimate to complete and the items considered to be reductions and increases to the scope of the contract.

Attachment "B" compares the estimate furnished you on April 3, 1961 with the actual costs through 25 August plus the estimate to complete and shows the variations in the different categories of labor, material, etc. This attachment also indicates the effect of the additions and reductions in scope.

Attachment "C" recapitulates the funding status on this contract and the amounts required for the periods ending 30 June 1962 and 30 June 1963. Attachment "C" also indicates our estimate of funding requirements for follow-on, tech. rep., and spare parts contracts for the periods noted above and compares the total funding request through 30 June 1963 with that made in our Message Nbr. 683 dated 24 May 1961.

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In summary, we presently estimate a requirement on this contract for [REDACTED] beyond that presently committed [REDACTED] beyond that presently obligated) to complete the work anticipated by this contract. Included in this

Amendment #4

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amount we consider [redacted] to be increase in scope for which we request an additional fee of [redacted] to be reduction in scope for which we would expect a reduction in fee of [redacted] Fiscal requirements for this funding and funding for new contracts are estimated as follows:

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Cont. PR-8200

New Contracts

Year Ending 30 June 1962
Year Ending 30 June 1963



(operational spares)
(operational spares,
tech. rep., field
support, equipment)

Please do not hesitate to contact me if I can be of further assistance.



Charlie

25X1A

CMH:jaf

Attachments

Changes and Additions

Additional scope:
M+O thru 30 June 63

Reduction in scope:
Field services 7/1/62
to 4/30/63

Cost overrun

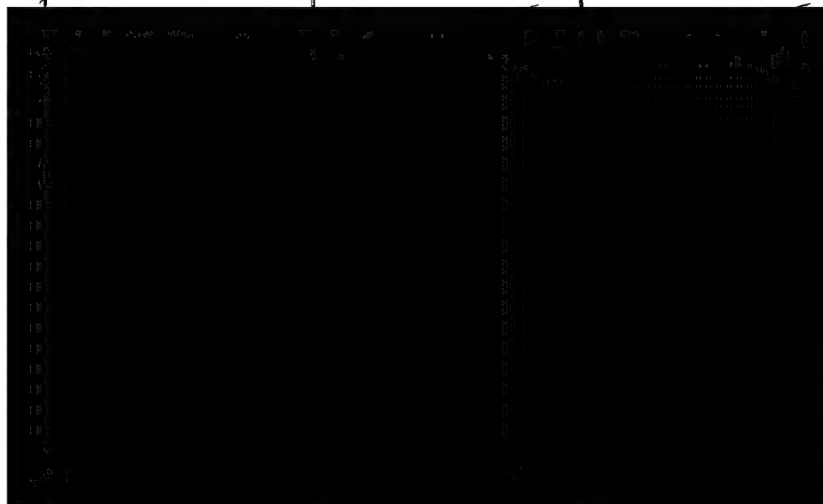
Totals

Cost

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Fee

Total



ATTACHMENT "A"

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Prime Cost thru 25 August 1961
G & A thru 25 August 1961
Costs thru 25 August 1961
Total Cost to Complete (22 September Document)

Less:

Area Group

G & A (20%)

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*Doc. 111 - Para 3
and Sch. 7*

Plus:

M & O on Accepted units thru
30 June 1963

G & A

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Total Estimated Cost - Amendment No. 1

Fee -

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Unfunded

Total Additional Funding Required for PR-8200

19 October 1961

ATTACHMENT "B"

Through August 25	Cost to Complete	(A) Cost at Completion	April 3 Estimate	Variant	(B) Less Area	(C) Plus M & O	(A & B & C) 10/20 Cost at Completion
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Engineering
Manufacturing
Quality Control
TOTAL LABOR &
OVERHEAD
Purchases
Raw Glass
Travel
PRIME COST
G & A
TOTAL COST
Fee
TOTAL

October 19, 1961

ATTACHMENT "C"

Open Spares

Te. & Rep. Spares

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FISCAL 1962		FISCAL 1963	
PR-8200	M & O,	PR-8200	M & O,
Amendment	Area &		Area &
No. 3	<i>Open Spares</i>		<i>Open Spares</i>

Contract Value

Unfunded

Funds Obligated

Estimated
Expenditures thru
30 June

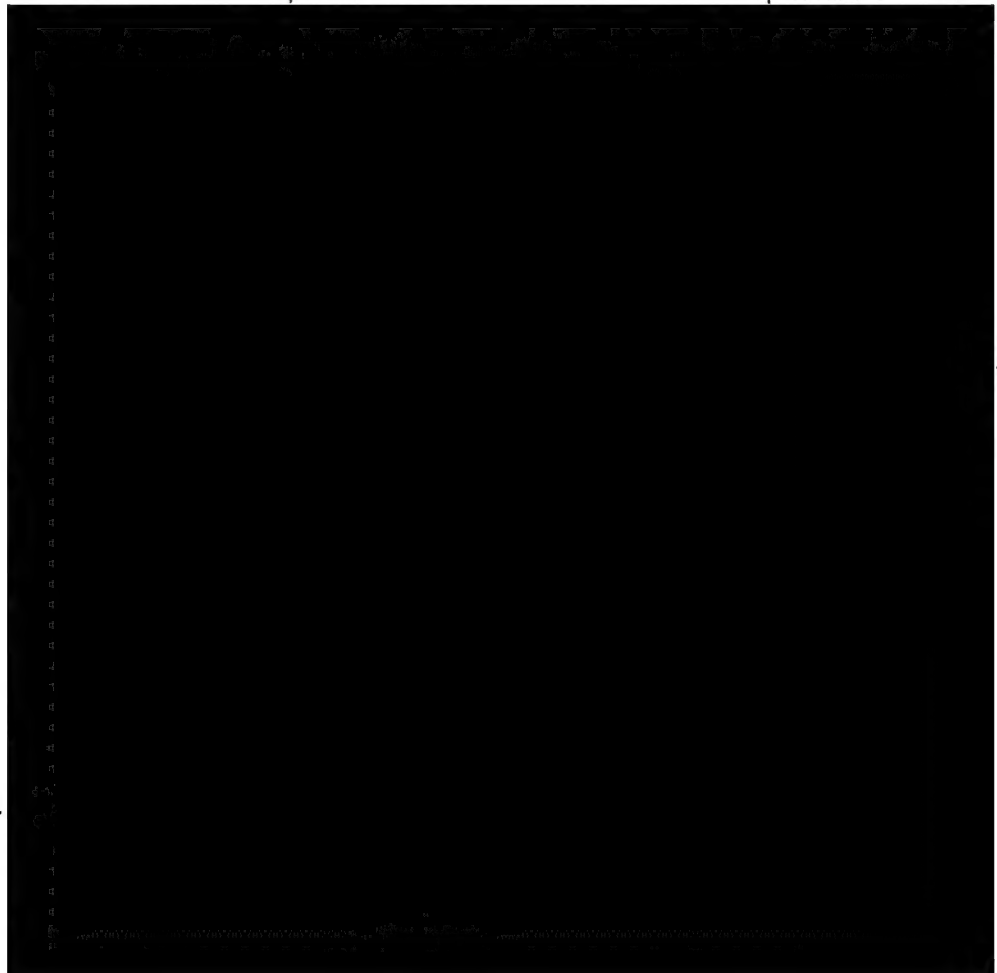
Additional Fiscal
Funds Required

Fiscal Funds
Received

Fiscal Funding Re-
quirement at
10/20/61

Fiscal Funding Re-
quested (Msg. 683,
24 May 1961)

Net Additional Fiscal
Funds



*including
operational
spare*

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Expended thru 25 August 1961
Estimated - 26 August 1961 thru 30 June 1962



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FISCAL '62		FISCAL '63	
SYSTEM	MONTH	MONTH	MONTH
1	O	N	D
2	J	F	M
3	A	M	J
4	J	A	S
5	M	O	N
6	A	D	J

△ EST. DELY TO AREA
○ EST. ACCEPT. DATE

NEW CONTRACT

— DELETE FROM PR8200
--- NEW CONTRACT

— COVERED ON PR-8200
--- TO BE ADDED TO PR-8200

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